

FY19 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit				Rank	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization					DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE												
001												
STATE TREASURER - 2722000												
SALARIES & WAGES												
HOURLY/INTERN												
H00001	0870	100	0863		8,135.00	0.39	9,000.00	0.00	7,980.00	0.00	7,980.00	0.00
					8,135.00	0.39	9,000.00	0.00	7,980.00	0.00	7,980.00	0.00
TREASURY COORDINATOR II												
H00003	0844	100	0164		37,590.00	1.00	37,620.00	2.40	37,620.00	2.40	37,620.00	2.40
					37,590.00	1.00	37,620.00	2.40	37,620.00	2.40	37,620.00	2.40
CASH MANAGER I												
H00005	0844	100	0164		43,525.00	1.00	43,560.00	1.00	43,560.00	1.00	43,560.00	1.00
					43,525.00	1.00	43,560.00	1.00	43,560.00	1.00	43,560.00	1.00
CASH MANAGER II												
H00006	0844	100	0164		46,019.00	1.00	46,056.00	1.00	46,056.00	1.00	46,056.00	1.00
					46,019.00	1.00	46,056.00	1.00	46,056.00	1.00	46,056.00	1.00
TREASURY ANALYST I												
H00008	0844	100	0164		39,676.00	1.00	39,708.00	1.00	39,708.00	1.00	39,708.00	1.00
					39,676.00	1.00	39,708.00	1.00	39,708.00	1.00	39,708.00	1.00
TREASURY ANALYST II												
H00009	0844	100	0164		46,019.00	1.00	46,056.00	1.00	46,056.00	1.00	46,056.00	1.00
					46,019.00	1.00	46,056.00	1.00	46,056.00	1.00	46,056.00	1.00
DEPUTY CHIEF OF STAFF												
H00018	0844	100	0164		0.00	0.00	84,444.00	1.00	0.00	0.00	0.00	0.00
					0.00	0.00	84,444.00	1.00	0.00	0.00	0.00	0.00
DIR OF UNCLM PROP & GEN SRVS												
H00319	0870	100	0863		86,089.00	1.00	86,232.00	1.00	86,232.00	1.00	86,232.00	1.00
					86,089.00	1.00	86,232.00	1.00	86,232.00	1.00	86,232.00	1.00
DEPUTY DIRECTOR COMMUNICATIONS												
H00452	0844	100	0164		31,915.00	0.68	46,992.00	1.00	0.00	0.00	0.00	0.00
					31,915.00	0.68	46,992.00	1.00	0.00	0.00	0.00	0.00
RESEARCH SPECIALIST												

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Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
RESEARCH SPECIALIST												
H00501	0870	100	0863		29,476.00	1.03	30,668.00	1.00	29,668.00	1.00	29,668.00	1.00
					29,476.00	1.03	30,668.00	1.00	29,668.00	1.00	29,668.00	1.00
RESEARCH SPECIALIST II												
H00502	0870	100	0863		31,540.00	1.00	32,608.00	1.00	32,608.00	1.00	32,608.00	1.00
					31,540.00	1.00	32,608.00	1.00	32,608.00	1.00	32,608.00	1.00
ASST DIR OF UNCLAIMED PROPERTY												
H00902	0870	100	0863		54,185.00	1.00	54,276.00	1.00	54,276.00	1.00	54,276.00	1.00
					54,185.00	1.00	54,276.00	1.00	54,276.00	1.00	54,276.00	1.00
PROCESSING CLERK I												
H07655	0870	100	0863		140,447.00	5.57	156,488.00	6.00	130,384.00	5.00	130,384.00	5.00
					140,447.00	5.57	156,488.00	6.00	130,384.00	5.00	130,384.00	5.00
PROCESSING CLERK II												
H07657	0870	100	0863		113,413.00	4.00	119,652.00	4.00	145,708.00	5.00	145,708.00	5.00
					113,413.00	4.00	119,652.00	4.00	145,708.00	5.00	145,708.00	5.00
PROCESSING CLERK III												
H07658	0870	100	0863		38,683.00	1.23	37,608.00	1.00	39,608.00	1.00	39,608.00	1.00
					38,683.00	1.23	37,608.00	1.00	39,608.00	1.00	39,608.00	1.00
SECURITIES SPECIALIST												
H07660	0870	100	0863		70,296.00	2.01	71,132.00	2.00	71,200.00	2.00	71,200.00	2.00
					70,296.00	2.01	71,132.00	2.00	71,200.00	2.00	71,200.00	2.00
STATE TREASURER												
H09301	0844	100	0164		107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
					107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
DEPUTY STATE TREASURER												
H09302	0844	100	0164		103,632.00	1.01	102,828.00	1.00	102,828.00	1.00	102,828.00	1.00
					103,632.00	1.01	102,828.00	1.00	102,828.00	1.00	102,828.00	1.00
ASST DEPUTY STATE TREASURER												

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Budget Unit													
Decision Item				Rank	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
SALARIES & WAGES													
ASST DEPUTY STATE TREASURER													
H09303	0844	100	0164		38,561.00	0.38	0.00	0.00	102,828.00	1.00	102,828.00	1.00	
					38,561.00	0.38	0.00	0.00	102,828.00	1.00	102,828.00	1.00	
RECEPTIONIST													
H09304	0844	100	0164		24,724.00	1.00	24,744.00	1.00	24,744.00	1.00	24,744.00	1.00	
					24,724.00	1.00	24,744.00	1.00	24,744.00	1.00	24,744.00	1.00	
CHIEF OF STAFF													
H09307	0844	100	0164		33,001.00	0.44	0.00	0.00	75,792.00	1.00	75,792.00	1.00	
					33,001.00	0.44	0.00	0.00	75,792.00	1.00	75,792.00	1.00	
SR. GENERAL SERVICES ASSOCIATE													
H09308	0844	100	0164		30,438.00	1.00	30,504.00	1.00	30,504.00	1.00	30,504.00	1.00	
					30,438.00	1.00	30,504.00	1.00	30,504.00	1.00	30,504.00	1.00	
SENIOR POLICY COORDINATOR													
H09309	0844	100	0164		28,424.00	0.44	0.00	0.00	65,280.00	1.00	65,280.00	1.00	
					28,424.00	0.44	0.00	0.00	65,280.00	1.00	65,280.00	1.00	
LEGISLATIVE LIAISON&SP CRD													
H09310	0844	100	0164		25,068.00	0.54	46,992.00	1.00	0.00	0.00	0.00	0.00	
					25,068.00	0.54	46,992.00	1.00	0.00	0.00	0.00	0.00	
RESEARCH ANALYST													
H09311	0844	100	0164		0.00	0.00	42,780.00	1.00	0.00	1.00	0.00	1.00	
					0.00	0.00	42,780.00	1.00	0.00	1.00	0.00	1.00	
ADMINISTRATIVE SERVICES COORD													
H09312	0844	100	0164		49,076.00	1.00	49,116.00	1.00	49,116.00	1.00	49,116.00	1.00	
					49,076.00	1.00	49,116.00	1.00	49,116.00	1.00	49,116.00	1.00	
EXECUTIVE ASSISTANT I													
H09313	0844	100	0164		38,968.00	1.00	39,000.00	1.00	39,000.00	1.00	39,000.00	1.00	
					38,968.00	1.00	39,000.00	1.00	39,000.00	1.00	39,000.00	1.00	
GENERAL SERVICES SUPERVISOR													

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Budget Unit													
Decision Item				Rank	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
SALARIES & WAGES													
GENERAL SERVICES SUPERVISOR													
H09314	0844	100	0164		39,618.00	1.00	39,708.00	1.00	39,708.00	1.00	39,708.00	1.00	
					39,618.00	1.00	39,708.00	1.00	39,708.00	1.00	39,708.00	1.00	
EXECUTIVE ASSISTANT II													
H09315	0844	100	0164		65,431.00	1.09	60,084.00	1.00	60,084.00	1.00	60,084.00	1.00	
					65,431.00	1.09	60,084.00	1.00	60,084.00	1.00	60,084.00	1.00	
POLICY COORDINATOR													
H09317	0844	100	0164		18,288.00	0.44	0.00	0.00	42,000.00	1.00	42,000.00	1.00	
					18,288.00	0.44	0.00	0.00	42,000.00	1.00	42,000.00	1.00	
COMMUNICATIONS DIRECTOR													
H09319	0844	100	0164		16,678.00	0.44	0.00	0.00	38,304.00	1.00	38,304.00	1.00	
					16,678.00	0.44	0.00	0.00	38,304.00	1.00	38,304.00	1.00	
GENERAL COUNSEL													
H09322	0844	100	0164		75,572.00	1.00	75,792.00	1.00	75,792.00	1.00	75,792.00	1.00	
					75,572.00	1.00	75,792.00	1.00	75,792.00	1.00	75,792.00	1.00	
GENERAL SERVICES ASSOCIATE													
H09334	0844	100	0164		38,859.00	1.54	38,258.00	1.50	38,258.00	1.50	38,258.00	1.50	
H09334	0843	100	0515		11,678.00	0.46	12,382.00	0.50	12,382.00	0.50	12,382.00	0.50	
					50,537.00	2.00	50,640.00	2.00	50,640.00	2.00	50,640.00	2.00	
DIR OF COMMUNICATIONS													
H09341	0844	100	0164		35,367.00	0.59	60,084.00	1.00	0.00	0.00	0.00	0.00	
					35,367.00	0.59	60,084.00	1.00	0.00	0.00	0.00	0.00	
INVESTMENT ANALYST													
H09426	0844	100	0164		0.00	0.00	3,710.00	1.00	4,358.00	1.00	4,358.00	1.00	
					0.00	0.00	3,710.00	1.00	4,358.00	1.00	4,358.00	1.00	
DIRECTOR OF BANKING													
H09427	0844	100	0164		84,375.00	1.00	84,444.00	1.00	84,444.00	1.00	84,444.00	1.00	
					84,375.00	1.00	84,444.00	1.00	84,444.00	1.00	84,444.00	1.00	

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Decision Item				Rank	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
INFO TECH SPEC I												
H09428	0844	100	0164		60,035.00	1.00	60,084.00	1.00	60,084.00	1.00	60,084.00	1.00
					60,035.00	1.00	60,084.00	1.00	60,084.00	1.00	60,084.00	1.00
INVESTMENT COORDINATOR I												
H09429	0844	100	0164		24,298.00	0.67	36,276.00	1.00	0.00	0.00	0.00	0.00
					24,298.00	0.67	36,276.00	1.00	0.00	0.00	0.00	0.00
INVESTMENT COORDINATOR II												
H09430	0844	100	0164		37,590.00	1.00	37,620.00	1.00	37,620.00	1.00	37,620.00	1.00
					37,590.00	1.00	37,620.00	1.00	37,620.00	1.00	37,620.00	1.00
LINKED DEPOSIT COORDINATOR												
H09431	0844	100	0164		33,249.00	1.00	33,276.00	1.00	33,276.00	1.00	33,276.00	1.00
					33,249.00	1.00	33,276.00	1.00	33,276.00	1.00	33,276.00	1.00
INVESTMENT & DEPOSITS COOR												
H09432	0844	100	0164		13,236.00	0.33	0.00	0.00	39,708.00	1.00	39,708.00	1.00
					13,236.00	0.33	0.00	0.00	39,708.00	1.00	39,708.00	1.00
DIRECTOR OF INVESTMENTS												
H09434	0844	100	0164		102,744.00	1.00	102,828.00	1.00	102,828.00	1.00	102,828.00	1.00
					102,744.00	1.00	102,828.00	1.00	102,828.00	1.00	102,828.00	1.00
ASST DIRECTOR OF BANKING												
H09435	0844	100	0164		69,471.00	1.00	69,528.00	1.00	69,528.00	1.00	69,528.00	1.00
					69,471.00	1.00	69,528.00	1.00	69,528.00	1.00	69,528.00	1.00
INFORMATION TECHNOLOGIST IV												
H09437	0844	100	0164		109,373.00	1.94	113,040.00	2.00	113,040.00	2.00	113,040.00	2.00
					109,373.00	1.94	113,040.00	2.00	113,040.00	2.00	113,040.00	2.00
BUSINESS DEVELOPMENT MANAGER												

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Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
CORE					001								
STATE TREASURER - 2722000													
SALARIES & WAGES													
BUSINESS DEVELOPMENT MANAGER													
H09450	0844	100	0164			0.00	0.00	46,992.00	1.00	0.00	0.00	0.00	0.00
						0.00	0.00	46,992.00	1.00	0.00	0.00	0.00	0.00
TOTAL - PS STATE TREASURER						2,132,508.00	46.22	2,259,916.00	50.40	2,259,916.00	50.40	2,259,916.00	50.40
TRAVEL, IN-STATE													
0	0845	140	0164			7,190.00	0.00	12,297.00	0.00	15,565.00	0.00	15,565.00	0.00
0	2212	140	0515			0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
0	0872	140	0863			239.00	0.00	750.00	0.00	850.00	0.00	850.00	0.00
						7,429.00	0.00	13,147.00	0.00	16,515.00	0.00	16,515.00	0.00
TRAVEL, OUT-OF-STATE													
0	0845	160	0164			16,941.00	0.00	17,766.00	0.00	23,973.00	0.00	23,973.00	0.00
0	0872	160	0863			0.00	0.00	1,950.00	0.00	1,950.00	0.00	1,950.00	0.00
						16,941.00	0.00	19,716.00	0.00	25,923.00	0.00	25,923.00	0.00
SUPPLIES													
0	0845	190	0164			26,626.00	0.00	28,250.00	0.00	26,800.00	0.00	26,800.00	0.00
0	2212	190	0515			62,193.00	0.00	187,800.00	0.00	187,800.00	0.00	187,800.00	0.00
0	0872	190	0863			13,818.00	0.00	15,150.00	0.00	17,132.00	0.00	17,132.00	0.00
						102,637.00	0.00	231,200.00	0.00	231,732.00	0.00	231,732.00	0.00
PROFESSIONAL DEVELOPMENT													
0	0845	320	0164			21,965.00	0.00	30,900.00	0.00	30,665.00	0.00	30,665.00	0.00
0	2212	320	0515			0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
0	0872	320	0863			1,403.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
						23,368.00	0.00	33,500.00	0.00	33,265.00	0.00	33,265.00	0.00
COMMUNICATION SERV & SUPP													

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Agency/Organization					DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
COMMUNICATION SERV & SUPP												
0	0845	340	0164		29,115.00	0.00	34,632.00	0.00	32,500.00	0.00	32,500.00	0.00
0	2212	340	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
0	0872	340	0863		3,730.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
					32,845.00	0.00	40,732.00	0.00	38,600.00	0.00	38,600.00	0.00
PROFESSIONAL SERVICES												
0	0845	400	0164		79,370.00	0.00	71,755.00	0.00	76,807.00	0.00	76,807.00	0.00
0	2212	400	0515		6,664.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
0	0872	400	0863		14,593.00	0.00	20,450.00	0.00	20,150.00	0.00	20,150.00	0.00
					100,627.00	0.00	100,205.00	0.00	104,957.00	0.00	104,957.00	0.00
HOUSEKEEPING & JANITORIAL SERV												
0	0845	420	0164		1,980.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
					1,980.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
M&R SERVICES												
0	0845	430	0164		18,942.00	0.00	18,600.00	0.00	21,092.00	0.00	21,092.00	0.00
0	2212	430	0515		2,988.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
0	0872	430	0863		22,563.00	0.00	30,200.00	0.00	22,718.00	0.00	22,718.00	0.00
					44,493.00	0.00	57,300.00	0.00	52,310.00	0.00	52,310.00	0.00
COMPUTER EQUIPMENT												
0	0845	480	0164		10,448.00	0.00	13,924.00	0.00	10,800.00	0.00	10,800.00	0.00
0	2212	480	0515		0.00	0.00	8,200.00	0.00	8,200.00	0.00	8,200.00	0.00
0	0872	480	0863		1,430.00	0.00	4,000.00	0.00	9,000.00	0.00	9,000.00	0.00
					11,878.00	0.00	26,124.00	0.00	28,000.00	0.00	28,000.00	0.00
MOTORIZED EQUIPMENT												

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Budget Unit													
Decision Item				Rank	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
MOTORIZED EQUIPMENT													
0	0845	560	0164		0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	
					0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	
OFFICE EQUIPMENT													
0	0845	580	0164		37,193.00	0.00	1,350.00	0.00	15,000.00	0.00	15,000.00	0.00	
0	2212	580	0515		0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	
0	0872	580	0863		9,543.00	0.00	2,000.00	0.00	16,000.00	0.00	16,000.00	0.00	
					46,736.00	0.00	3,850.00	0.00	31,500.00	0.00	31,500.00	0.00	
OTHER EQUIPMENT													
0	0845	590	0164		823.00	0.00	35,629.00	0.00	900.00	0.00	900.00	0.00	
0	2212	590	0515		0.00	0.00	10,000.00	0.00	9,800.00	0.00	9,800.00	0.00	
0	0872	590	0863		0.00	0.00	14,300.00	0.00	1,000.00	0.00	1,000.00	0.00	
					823.00	0.00	59,929.00	0.00	11,700.00	0.00	11,700.00	0.00	
BUILDING LEASE PAYMENTS													
0	0845	680	0164		0.00	0.00	1,000.00	0.00	100.00	0.00	100.00	0.00	
0	0872	680	0863		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
					0.00	0.00	1,100.00	0.00	200.00	0.00	200.00	0.00	
EQUIPMENT RENTALS & LEASES													
0	0845	690	0164		1,688.00	0.00	9.00	0.00	20.00	0.00	20.00	0.00	
0	2212	690	0515		810.00	0.00	800.00	0.00	1,000.00	0.00	1,000.00	0.00	
0	0872	690	0863		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
					2,498.00	0.00	909.00	0.00	1,120.00	0.00	1,120.00	0.00	
MISCELLANEOUS EXPENSES													
0	0845	740	0164		2,337.00	0.00	2,560.00	0.00	2,450.00	0.00	2,450.00	0.00	

FY19 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
MISCELLANEOUS EXPENSES													
0	2212	740	0515		0.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00	
0	0872	740	0863		6.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	
					2,343.00	0.00	4,560.00	0.00	4,450.00	0.00	4,450.00	0.00	
TOTAL - EE STATE TREASURER					394,598.00	0.00	594,272.00	0.00	594,272.00	0.00	594,272.00	0.00	
TOTAL - CORE					2,527,106.00	46.22	2,854,188.00	50.40	2,854,188.00	50.40	2,854,188.00	50.40	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					2,527,106.00	46.22	2,854,188.00	50.40	2,854,188.00	50.40	2,854,188.00	50.40	

FY19 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit				Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
Pay Plan - 0000012				002								
STATE TREASURER - 2722000												
SALARIES & WAGES												
TREASURY COORDINATOR II												
H00003	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	0.00
CASH MANAGER I												
H00005	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
CASH MANAGER II												
H00006	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
TREASURY ANALYST I												
H00008	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
TREASURY ANALYST II												
H00009	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
RESEARCH SPECIALIST												
H00501	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
RESEARCH SPECIALIST II												
H00502	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
ASST DIR OF UNCLAIMED PROPERTY												
H00902	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
PROCESSING CLERK I												
H07655	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00

FY19 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
Pay Plan - 0000012				002									
STATE TREASURER - 2722000													
SALARIES & WAGES													
PROCESSING CLERK II													
H07657	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	
PROCESSING CLERK III													
H07658	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	
SECURITIES SPECIALIST													
H07660	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	
RECEPTIONIST													
H09304	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	
SR. GENERAL SERVICES ASSOCIATE													
H09308	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	
ADMINISTRATIVE SERVICES COORD													
H09312	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	
EXECUTIVE ASSISTANT I													
H09313	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	
GENERAL SERVICES SUPERVISOR													
H09314	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	
POLICY COORDINATOR													
H09317	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	

FY19 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
Pay Plan - 0000012					002								
STATE TREASURER - 2722000													
SALARIES & WAGES													
COMMUNICATIONS DIRECTOR													
H09319	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
GENERAL SERVICES ASSOCIATE													
H09334	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	975.00	0.00
H09334	0843	100	0515			0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
INVESTMENT ANALYST													
H09426	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
INVESTMENT COORDINATOR II													
H09430	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
LINKED DEPOSIT COORDINATOR													
H09431	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
INVESTMENT & DEPOSITS COOR													
H09432	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
TOTAL - PS STATE TREASURER						0.00	0.00	0.00	0.00	0.00	0.00	23,010.00	0.00
TOTAL - Pay Plan						0.00	0.00	0.00	0.00	0.00	0.00	23,010.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	23,010.00	0.00
TOTAL - OFFICE OF STATE TREASURER						2,527,106.00	46.22	2,854,188.00	50.40	2,854,188.00	50.40	2,877,198.00	50.40

FY19 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
AF - ADVERTISING & AUCTIONS - 27206C												
CORE												
ABANDONED FUND - 2722010												
TRAVEL, IN-STATE												
0	1321	140	0863			542.00	0.00	3,000.00	0.00	1,000.00	0.00	1,000.00
						542.00	0.00	3,000.00	0.00	1,000.00	0.00	1,000.00
TRAVEL, OUT-OF-STATE												
0	1321	160	0863			0.00	0.00	100.00	0.00	100.00	0.00	100.00
						0.00	0.00	100.00	0.00	100.00	0.00	100.00
SUPPLIES												
0	1321	190	0863			121,226.00	0.00	203,793.00	0.00	121,793.00	0.00	121,793.00
						121,226.00	0.00	203,793.00	0.00	121,793.00	0.00	121,793.00
PROFESSIONAL DEVELOPMENT												
0	1321	320	0863			1,175.00	0.00	2,600.00	0.00	2,100.00	0.00	2,100.00
						1,175.00	0.00	2,600.00	0.00	2,100.00	0.00	2,100.00
COMMUNICATION SERV & SUPP												
0	1321	340	0863			60,662.00	0.00	60,000.00	0.00	61,000.00	0.00	61,000.00
						60,662.00	0.00	60,000.00	0.00	61,000.00	0.00	61,000.00
PROFESSIONAL SERVICES												
0	1321	400	0863			1,227,684.00	0.00	1,042,507.00	0.00	1,228,507.00	0.00	1,228,507.00
						1,227,684.00	0.00	1,042,507.00	0.00	1,228,507.00	0.00	1,228,507.00
M&R SERVICES												
0	1321	430	0863			34,487.00	0.00	30,000.00	0.00	35,000.00	0.00	35,000.00
						34,487.00	0.00	30,000.00	0.00	35,000.00	0.00	35,000.00
COMPUTER EQUIPMENT												

FY19 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit				Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
COMPUTER EQUIPMENT												
0	1321	480	0863		5,090.00	0.00	114,000.00	0.00	6,000.00	0.00	6,000.00	0.00
					5,090.00	0.00	114,000.00	0.00	6,000.00	0.00	6,000.00	0.00
OFFICE EQUIPMENT												
0	1321	580	0863		11,091.00	0.00	3,000.00	0.00	11,500.00	0.00	11,500.00	0.00
					11,091.00	0.00	3,000.00	0.00	11,500.00	0.00	11,500.00	0.00
OTHER EQUIPMENT												
0	1321	590	0863		0.00	0.00	9,000.00	0.00	500.00	0.00	500.00	0.00
					0.00	0.00	9,000.00	0.00	500.00	0.00	500.00	0.00
BUILDING LEASE PAYMENTS												
0	1321	680	0863		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
					4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
EQUIPMENT RENTALS & LEASES												
0	1321	690	0863		972.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
					972.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
MISCELLANEOUS EXPENSES												

FY19 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS - 27206C													
CORE													
ABANDONED FUND - 2722010													
MISCELLANEOUS EXPENSES													
0	1321	740	0863			2,216.00	0.00	2,000.00	0.00	2,500.00	0.00	2,500.00	0.00
						2,216.00	0.00	2,000.00	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL - EE ABANDONED FUND						1,469,145.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00
TOTAL - CORE						1,469,145.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						1,469,145.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00
TOTAL - AF - ADVERTISING & AUCTIONS						1,469,145.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00

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CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
TREASURER'S INFORMATION FUND - 27250C												
CORE												
STATE TREASURER - 2722000												
TRAVEL, IN-STATE												
0	0747	140	0255			0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00
						0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00
SUPPLIES												
0	0747	190	0255			173.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00
						173.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00
COMMUNICATION SERV & SUPP												
0	0747	340	0255			0.00	0.00	100.00	0.00	100.00	0.00	100.00
						0.00	0.00	100.00	0.00	100.00	0.00	100.00
PROFESSIONAL SERVICES												
0	0747	400	0255			5.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00
						5.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00
BUILDING LEASE PAYMENTS												
0	0747	680	0255			0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
						0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
MISCELLANEOUS EXPENSES												

FY19 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
TREASURER'S INFORMATION FUND - 27250C												
CORE												
STATE TREASURER - 2722000												
MISCELLANEOUS EXPENSES												
0	0747	740	0255			0.00	0.00	100.00	0.00	100.00	0.00	100.00
						0.00	0.00	100.00	0.00	100.00	0.00	100.00
TOTAL - EE STATE TREASURER						178.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
TOTAL - CORE						178.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						178.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
TOTAL - TREASURER'S INFORMATION FUND						178.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00

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CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EDWARD JONES DOME PAYMENT - 27207C													
CORE					001								
STATE TREASURER - 2722000													
PROGRAM DISTRIBUTIONS													
0	2252	800	0101			2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE													
0	2252	660	0101			10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PD STATE TREASURER						12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CORE						12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - EDWARD JONES DOME PAYMENT						12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DUPLICATE/OUTLAWED CHECKS - 27310C												
CORE												
STATE TREASURER - 2722000												
PROGRAM DISTRIBUTIONS												
0	0093	800	0101			3,101,374.00	0.00	2,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
						3,101,374.00	0.00	2,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL - PD STATE TREASURER						3,101,374.00	0.00	2,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL - CORE						3,101,374.00	0.00	2,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL BY FUNDS: GENERAL REVENUE						3,101,374.00	0.00	2,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - DUPLICATE/OUTLAWED CHECKS						3,101,374.00	0.00	2,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00

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CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF - CLAIMS - 27410C													
CORE				001									
ABANDONED FUND - 2722010													
PROGRAM DISTRIBUTIONS													
0	3173	800	0863		43,085,962.00	0.00	39,300,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	
					43,085,962.00	0.00	39,300,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	
TOTAL - PD ABANDONED FUND					43,085,962.00	0.00	39,300,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	
TOTAL - CORE					43,085,962.00	0.00	39,300,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					43,085,962.00	0.00	39,300,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	
TOTAL - AF - CLAIMS					43,085,962.00	0.00	39,300,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	

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CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF-TRANSFER - 27415C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T418	820	0101		3,889,807.00	0.00	2,000,000.00	0.00	1.00	0.00	1.00	0.00	
					3,889,807.00	0.00	2,000,000.00	0.00	1.00	0.00	1.00	0.00	
TOTAL - TRF STATE TREASURER					3,889,807.00	0.00	2,000,000.00	0.00	1.00	0.00	1.00	0.00	
TOTAL - CORE					3,889,807.00	0.00	2,000,000.00	0.00	1.00	0.00	1.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					3,889,807.00	0.00	2,000,000.00	0.00	1.00	0.00	1.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AF-TRANSFER					3,889,807.00	0.00	2,000,000.00	0.00	1.00	0.00	1.00	0.00	

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CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF TO GR TRANSFER - 27420C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T547	820	0863		62,092,534.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00
					62,092,534.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00
TOTAL - TRF STATE TREASURER					62,092,534.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00
TOTAL - CORE					62,092,534.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					62,092,534.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00
TOTAL - AF TO GR TRANSFER					62,092,534.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00

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CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
LINKED DEPOSIT REFUNDS - 27450C													
CORE				001									
STATE TREASURER - 2722000													
REFUNDS													
0	8364	780	0101		0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
					0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
TOTAL - PD STATE TREASURER					0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
TOTAL - CORE					0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LINKED DEPOSIT REFUNDS					0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00

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CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER - 27480C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T546	820	0753			26,066.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
						26,066.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL - TRF STATE TREASURER						26,066.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL - CORE						26,066.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						26,066.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL - DEBT OFFSET TRANSFER						26,066.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00

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CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
BIENNIAL TO GR TRANSFER - 27485C													
CORE				001									
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T548	820	0686		0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	
					0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	
TOTAL - TRF STATE TREASURER					0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	
TOTAL - CORE					0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	
TOTAL - BIENNIAL TO GR TRANSFER					0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	

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CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
STATE PUBLIC SCHOOL TRANSFER - 27470C													
CORE				001									
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T973	820	0863		2,137,873.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	
					2,137,873.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	
TOTAL - TRF STATE TREASURER					2,137,873.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	
TOTAL - CORE					2,137,873.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					2,137,873.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	
TOTAL - STATE PUBLIC SCHOOL TRANSFER					2,137,873.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	